

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement****Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 11/30/2019

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

KOREA SMES AND STARTUPS AGENCY USA OFFICE

6195

(c) Business Address(es) of Registrant

105 CHALLENGER RD. #404  
RIDGEFIELD PARK, NJ 07660

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☒ No ☐(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☒ No ☐

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

COMPANY NAME HAS BEEN CHANGED FROM SMALL BUSINESS CORPORATION USA OFFICE TO KOREA SMES AND STARTUPS AGENCY USA OFFICE DUE TO CHANGE OF THE COMPANY NAME H.Q. IN KOREA.

A NEW BRANCH OFFICE WAS OPENED AT SEATTLE, WASHINGTON IN JUNE OF THIS YEAR.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
SEUNG YOON LEE	13320 SE 55TH PL BELLEVUE WA98006	South Korea	Senior Manager	08/15/2019

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☒ No ☐

If yes, identify each such person and describe the service rendered.

The person contributed to set up a new branch office in Seattle and make useful business networks such as Greater Seattle Partners to help Korea small and medium sized enterprises and startups penetrate into U.S market. He also directed running Korea Startups accelerating program in October in Seattle.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

KOREA SMES AND STARTUPS AGENCY  
460 DONGJINRO, JINJU, KYUNGSANGNAM-DO, 52581  
REPUBLIC OF KOREA

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☒Exhibit B<sup>4</sup> Yes ☐ No ☒

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

PLEASE REFER TO THE ENCLOSED ATTACHMENT TO THE SUPPLEMENTAL STATEMENT.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

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<sup>5</sup> "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
PLEASE REFER TO			
THE ENCLOSED			
ATTACHMENT TO			
THE			
SUPPLEMENTAL			
STATEMENT.			

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Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

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**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

ALL OF FUNDS TRANSFERRED FROM KOREA HAVE BEEN FULLY USED IN ESTABLISHING NEW OFFICE AND OPERATING BOTH OFFICES IN NJ AND SEATTLE.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**V - INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>

Yes ☐ No ☒

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts    ☐ Magazine or newspaper    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Advertising campaigns    ☐ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

**Electronic Communications**

- ☐ Email  
☐ Website URL(s): \_\_\_\_\_  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☐ Other (specify) \_\_\_\_\_

21. What language was used in the informational materials:

- ☐ English    ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



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**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)12/17/2019Sean J. [Signature]

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<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

## **KOSME USA Services and Activities**

Period of June 2019 to November 2019

### **A. Market Research Activities**

- Conducted market research for Korea-based companies seeking to expand into the United States market. Activities included developing and recommending strategies for a client to sell product through distribution networks.

### **B. Networking and Cooperative Activities with External Organizations**

Participated in:

- An official export meetings hosted and organized by the Korean Consulate General in New York City.
- General business group activities to support Korea businesses in the United States, including three KOCHAM (Korean Chambers of Commerce) board meetings and its general assembly.
- Two meetings with New York Association of Korean American Business Organization and NJ Korean American Chamber of Commerce
- Business association meetings:
  - KITA (Korea International Trade Association)
  - SU Investment in Boston
  - ERA in New York

### **C. Supporting Korean Government Agency Delegations and Company Visits**

- Supported Korean Business delegates (3 times) –Gyeongsangbuk-do delegates, Global mentoring program delegates, Global accelerating program delegates.
- Supported Korean Government agents visit in U.S.- President of KOSME
- Supported Korean SME visit in U.S : Pine Industry

### **D. Assisting Korean SMEs with US Introductions and Marketing**

- Operating Website for the U.S. Buyers – [www.kproduct4u.com](http://www.kproduct4u.com)
- Introduced 16 Korean SMEs to 20 U.S companies for industry cooperation between U.S. and Korea.
- Operate Korean SME showroom- Displayed new and innovated Korean SME products for U.S buyers.

KSC Seattle Service and Activities; Since its inception on August 25<sup>th</sup>, 2019, to present.

A. Market Research

Conduct Market research for Korea-based companies seeking to expand into the U.S market. Activities included developing and recommending strategies for various clients to sell products through distribution networks.

B. Networking and Cooperative Activities

- General business meeting with organizations in Washington including:
  - Economic Alliance of Snohomish County
  - City of Marysville and Arlington
  - Community & Economic Development of Washington State
  - Chamber of Commerce of Washington State
  - Washington Technology Industry Associations
  - University Washington's CoMotion
  - Greater Seattle Partners
  - SURF Incubator & Create 33
  - And more.

C. Korean Government Agency Delegations and Company Visits

- Supported Korean Business institutions and delegation including:
  - Seoul Center for Creative Economy & Innovation
  - Korea's Small Business Institute
  - Small Enterprise and Market Service
  - Youth Start-up Academy
  - Korea Innovation Center
  - Korea Institute for Industrial Economics and Trade
  - And more.

D. Assisting Korean SMEs with Marketing and Business Development

- Supporting local business development and investment attraction or Korean SMEs.
- Provide information with building a global enterprise ecosystem.
- Help with establishing a global network and collaboration with relevant organizations.
- Attend seminars and arrange to meet up with relevant topics.
- Provide accelerated programs for various groups from Korea
- Visit and set up a meeting with high tech companies, including Google, Microsoft, Amazon and Boeing.

## BANK STATEMENT, ACCOUNT #0807002357 (As of 11/30/2019)

Date	Description	Debit	Credit	Balance
				102,825.75
6/3/2019	VERIZON PAYMENTREC	350.21		
6/3/2019	WT0011902283,BNF:WONMOON LEE	3,850.00		
6/3/2019	WT0011902285,BNF:SEONGON PARK	1,606.30		
6/3/2019	CHECK: OFFICE RENT	6,931.50		
6/4/2019	US DEPARTMENT OF HOMELAND SECURITY	460.00		
6/4/2019	US DEPARTMENT OF HOMELAND SECURITY	500.00		
6/4/2019	US DEPARTMENT OF HOMELAND SECURITY	1,410.00		
6/6/2019	WT0011902355,BNF:HITRONS SOLUT	3,029.51		
6/6/2019	WT0011902354,BNF:HITRONS SOLUT	750.00		
6/6/2019	RD1081900106,BNF:EFFICIENT COL	16,500.00		
6/6/2019	RD1081900106,FEE BNF EFFICIE	25.00		
6/7/2019	CHECK: HEALTH INSURANCE	568.98		
6/7/2019	CHECK: HEALTH INSURANCE	546.75		
6/7/2019	CHECK: VERIZON WIRELESS	36.00		
6/7/2019	CHECK: TRAVEL EXPENSE	12.00		
6/11/2019	CHECK: TRAVEL EXPENSE	12.00		
6/12/2019	CHECK: VERIZON WIRELESS	110.16		
6/17/2019	WOONGJIN COWAY U ACH upload	49.02		
6/17/2019	WT0011902510,BNF:DIRECTRONS,IN	2,100.00		
6/17/2019	CHECK: OFFICE RENT	6,931.50		
6/18/2019	THE GUARDIAN JUL GP INS	100.94		
6/18/2019	WT0011902527,BNF:SEONGON PARK	1,486.60		
6/18/2019	CHECK: OPERATING EXP	500.00		
6/21/2019	Infiniti Auto Lease	450.00		
6/21/2019	CHECK: OPERATING EXP	1,250.00		
6/24/2019	WT0011902597,BNF:SEONGON PARK	397.50		
6/25/2019	CREDIT CARD PMT CR CD PMT	960.33		
6/25/2019	CHECK: OPERATING EXP	200.00		
6/26/2019	CHECK: OPERATING EXP - WAGE	5,260.00		
6/27/2019	CHECK: OPERATING EXP - WAGE	2,720.00		
6/27/2019	CHECK: OPERATING EXP - WAGE	1,870.00		41,851.45
7/1/2019	WT0011902714,BNF:WONMOON LEE	3,850.00		
7/1/2019	807002357,CERTIFICATION OF ACC	10.00		
7/3/2019	VERIZON PAYMENTREC	350.21		
7/5/2019	CHECK: OPERATING EXP	500.00		
7/8/2019	CHECK: HEALTH INSURANCE	546.75		
7/8/2019	CHECK: HEALTH INSURANCE	568.98		
7/12/2019	CHECK: VERIZON WIRELESS	105.17		
7/15/2019	WOONGJIN COWAY U ACH upload	49.02		
7/18/2019	CHECK: LEGAL FEES	2,000.00		
7/23/2019	THE GUARDIAN AUG GP INS	100.94		
7/23/2019	Infiniti Auto Lease	450.00		
7/25/2019	WT0011903069,BNF:HITRONS SLOUT	2,398.40		
7/25/2019	WT0011903070,BNF:HITRONS SOLUT	1,850.00		
7/25/2019	WT0011903071,BNF:HITRONS SOLUT	500.00		
7/26/2019	CREDIT CARD PMT CR CD PMT	2,647.11		
7/26/2019	CHECK: OPERATING EXP - WAGE	5,260.00		
7/26/2019	CHECK: OPERATING EXP - WAGE	2,720.00		
7/26/2019	CHECK: OPERATING EXP - WAGE	1,870.00		
7/26/2019	CHECK: TRAVEL EXPENSE	60.00		
7/26/2019	CHECK: TRAVEL EXPENSE	300.00		
7/26/2019	CHECK: TRAVEL EXPENSE	48.00		
7/26/2019	CHECK: TRAVEL EXPENSE	12.00		
7/26/2019	CHECK: TRAVEL EXPENSE	562.50		
7/29/2019	WT0011903117,APP:SEONGON PARK		24.85	15,317.22
8/1/2019	RFI1081909919,APP:KOREA SMES A		81,248.09	
8/1/2019	RFI1081909919,FEE	15.00		
8/1/2019	WT0011903178,BNF:WONMOON LEE	3,850.00		
8/2/2019	WT0011903206,BNF:SEONGON PARK	420.00		
8/2/2019	WT0011903207,BNF:SEONGON PARK	1,228.60		
8/2/2019	CHECK: TRAVEL EXPENSE	700.00		
8/2/2019	CHECK: TRAVEL EXPENSE	15.45		
8/2/2019	CHECK: OPERATING EXP	6.85		
8/5/2019	VERIZON PAYMENTREC	359.01		
8/5/2019	CHECK: OFFICE RENT	6,931.50		
8/5/2019	CHECK: OPERATING EXP	122.00		
8/6/2019	CHECK: HEALTH INSURANCE	569.98		
8/6/2019	CHECK: HEALTH INSURANCE	546.75		
8/7/2019	CHECK: OPERATING EXP	500.00		
8/15/2019	WOONGJIN COWAY U ACH upload	49.02		
8/15/2019	CHECK: VERIZON WIRELESS	71.66		
8/15/2019	CHECK: TRAVEL EXPENSE	45.00		
8/16/2019	WT0011903425,BNF:HITRONS SOLUT	49.95		
8/16/2019	WT0011903426,BNF:HITRONS SOLUT	1,650.00		
8/22/2019	Infiniti Auto Lease	450.00		
8/23/2019	CHECK: OPERATING EXP	500.00		
8/26/2019	WT0011903539,BNF:HITRONS SOLUT	12.65		
8/27/2019	CREDIT CARD PMT CR CD PMT	2,081.18		
8/27/2019	CHECK: OPERATING EXP	1,396.79		
8/27/2019	CHECK: OPERATING EXP	106.63		
8/27/2019	CHECK: OPERATING EXP - WAGE	5,260.00		

8/27/2019	CHECK: OPERATING EXP - WAGE	2,720.00		
8/27/2019	CHECK : TRAVEL EXPENSE	77.00		
8/27/2019	CHECK : TRAVEL EXPENSE	12.00		
8/28/2019	THE GUARDIAN SEP GP INS	100.94		
8/28/2019	CHECK: OPERATING EXP - WAGE	1,870.00		
8/28/2019	CHECK: MENTORING	500.00		
8/29/2019	CHECK: MENTORING	500.00		
8/30/2019	CHECK: OPERATING EXP	300.00		63,552.35
9/3/2019	VERIZON PAYMENTREC	356.87		
9/3/2019	WT0011903650,BNF:WONMOON LEE	3,850.00		
9/3/2019	CHECK: MENTORING	500.00		
9/3/2019	CHECK: MENTORING	500.00		
9/3/2019	CHECK: MENTORING	500.00		
9/4/2019	CUSTOMER DEPOSIT		0.79	
9/4/2019	CHECK: MENTORING	500.00		
9/4/2019	CHECK: OPERATING EXP	300.00		
9/4/2019	CHECK : TRAVEL EXPENSE	142.00		
9/5/2019	CHECK: OPERATING EXP	255.00		
9/5/2019	CHFC: TRAVEL EXPENSE	48.00		
9/5/2019	CHECK : TRAVEL EXPENSE	48.00		
9/5/2019	CHECK : TRAVEL EXPENSE	12.00		
9/6/2019	CHECK: MENTORING	500.00		
9/9/2019	CHECK: HEALTH INSURANCE	568.98		
9/9/2019	CHECK: HEALTH INSURANCE	546.75		
9/10/2019	WT0011903767,BNF:SEONGGON PARK	1,039.00		
9/10/2019	CHECK: OFFICE RENT	6,931.50		
9/12/2019	CHECK : VERIZON WIRELESS	113.16		
9/13/2019	WT0011903818,BNF:HITRONS SOLUT	228.94		
9/13/2019	WT0011903822,BNF:HITRONS SOLUT	49.95		
9/13/2019	WT0011903820,BNF:HITRONS SOLUT	500.00		
9/13/2019	WT0011903819,BNF:HITRONS SOLUT	1,650.00		
9/16/2019	WOONGJIN COWAY U ACH upload	49.02		
9/16/2019	WT0011903838,BNF:HITRONS SOLUT	879.17		
9/17/2019	RH1081911909,APP:KOREA SMES A		253,578.14	
9/17/2019	RH1081911909,FEE	15.00		
9/18/2019	THE GUARDIAN OCT GP INS	100.94		
9/18/2019	CHECK: MENTORING	10,100.00		
9/19/2019	CHECK: OPERATING EXP	415.84		
9/20/2019	CHECK: OPERATING EXP	500.00		
9/23/2019	Infiniti Auto Lease	450.00		
9/23/2019	WT0011903935,APP:SEONGGON PARK		32.90	
9/25/2019	CREDIT CARD PMT CR CD PMT	2,068.48		
9/25/2019	WT0011903976,BNF:HITRONS SOLUT	7,005.00		
9/25/2019	CHECK : TRAVEL EXPENSE	35.00		
9/26/2019	CHECK: OPERATING EXP - WAGE	5,260.00		
9/26/2019	CHECK: OPERATING EXP - WAGE	2,720.00		
9/26/2019	CHECK: OPERATING EXP - WAGE	1,870.00		266,560.68
10/1/2019	807002357,CERTIFICATION OF ACC	10.00		
10/2/2019	WT0011904085,BNF:WONMOON LEE	3,850.00		
10/3/2019	VERIZON PAYMENTREC	356.87		
10/8/2019	WT0011904164,BNF:SEONGGON PARK	1,246.60		
10/10/2019	WT0011904197,BNF:HITRONS SOLUT	30.45		
10/10/2019	WT0011904198,BNF:HITRONS SOLUT	1,650.00		
10/10/2019	WT0011904199,BNF:HITRONS SOLUT	500.00		
10/10/2019	WT0011904200,BNF:HITRONS SOLUT	49.95		
10/15/2019	WOONGJIN COWAY U ACH upload	49.02		
10/21/2019	THE GUARDIAN NOV GP INS	100.94		
10/22/2019	Infiniti Auto Lease	450.00		
10/28/2019	CREDIT CARD PMT CR CD PMT	1,011.27		
10/4/2019	CHECK: OFFICE RENT	6,931.50		
10/9/2019	CHECK : TRAVEL EXPENSE	24.00		
10/28/2019	CHECK: OPERATING EXP - WAGE	5,260.00		
10/4/2019	CHECK: OPERATING EXP	31.99		
10/28/2019	CHECK : TRAVEL EXPENSE	12.00		
10/28/2019	CHFC: OPERATING EXP - WAGE	2,720.00		
10/4/2019	CHECK: OPERATING EXP	40.00		
10/16/2019	CHECK: OPERATING EXP	500.00		
10/29/2019	CHECK: OPERATING EXP - WAGE	1,870.00		
10/15/2019	CHECK : VERIZON WIRELESS	135.07		
10/15/2019	CHECK: MENTORING PROGRAM LABOR	136,000.00		
10/9/2019	CHECK : TRAVEL EXPENSE	60.00		
10/15/2019	CHECK: OPERATING EXP	39.09		103,631.93
11/1/2019	RH1081914115,APP:KOREA SMES A		69,525.04	
11/1/2019	RH1081914115,FEE	15.00		
11/4/2019	VERIZON PAYMENTREC	358.25		
11/4/2019	WT0011904533,BNF:WONMOON LEE	3,850.00		
11/15/2019	WOONGJIN COWAY U ACH upload	49.02		
11/15/2019	WT0011904639,BNF:DIRECTIONS IN	1,900.00		
11/15/2019	WT0011904642,BNF:U.S GATEWAY	4,400.00		
11/19/2019	THE GUARDIAN DEC GP INS	100.94		
11/21/2019	Infiniti Auto Lease	450.00		
11/26/2019	CREDIT CARD PMT CR CD PMT	3,087.69		
11/1/2019	CHECK: OFFICE RENT	6,931.50		
11/13/2019	CHECK : TRAVEL EXPENSE	120.00		
11/15/2019	CHECK: CPA FEES	1,200.00		

11/5/2019	CHECK: OPERATING EXP	3,975.00		
11/12/2019	CHECK: OPERATING EXP	500.00		
11/26/2019	CHECK: OPERATING EXP	150.00		
11/4/2019	CHECK: HEALTH INSURANCE	568.98		
11/15/2019	CHECK: HEALTH INSURANCE	546.75		
11/25/2019	CHECK: LEGAL FEES	1,200.00		
11/4/2019	CHECK: HEALTH INSURANCE	546.75		
11/15/2019	CHECK: HEALTH INSURANCE	568.98		
11/20/2019	CHECK: TRAVEL EXPENSE	420.00		
11/12/2019	CHECK: OPERATING EXP	113.00		
11/13/2019	CHECK: TRAVEL EXPENSE	32.50		
11/25/2019	CHECK: OPERATING EXP - WAGE	5,260.00		
11/13/2019	CHECK: OPERATING EXP	500.00		
11/13/2019	CHECK: TRAVEL EXPENSE	852.00		
11/26/2019	CHECK: OPERATING EXP - WAGE	2,720.00		
11/12/2019	CHECK: VERIZON WIRELESS	107.44		
11/13/2019	CHECK: TRAVEL EXPENSE	265.00		
11/25/2019	CHECK: OPERATING EXP - WAGE	1,870.00		
11/7/2019	CHECK: TRAVEL EXPENSE	12.00		
11/19/2019	CHECK: TRAVEL EXPENSE	250.00		
11/27/2019	CHECK: OPERATING EXP	200.00		130,536.16
		376,699.40	404,409.81	

**Debit (6/1/2019 - 11/30/2019)**

Health Insurance	6,695.38
Operation expense	328,415.52
Office rent	41,589.00
<b>Total</b>	<b>376,699.40</b>

**Debit (6/1/2019 - 11/30/2019)**

Wire Transferred from SBC	404,351.27
Other revenue	58.54
<b>Total</b>	<b>404,409.81</b>

**UniBank - Bank Statement, Account #11032869 as of 11/30/2019**

Date	Item	Debit	Credit	Balance
6/10/2019	Initial Deposit		30,000.00	
6/18/2019	Auto Expense	13.00		
6/24/2019	Auto Expense	17.00		
6/24/2019	Office Expenses	1,761.58		
6/25/2019	Marketing & Promotion	5,800.00		
6/25/2019	Auto Expense	12.00		
6/25/2019	Wages	2,649.16		
6/25/2019	Wages	3,553.00		
6/26/2019	Deposit - Korea SMBS		186,142.00	
6/29/2019	Auto Expense	38.00		
7/1/2019	Auto Expense	12.00		
7/1/2019	Auto Expense	30.34		
7/1/2019	Office Expenses	800.00		
7/2/2019	Cell Phone	149.95		
7/3/2019	Rental Expense	43,411.50		
7/5/2019	Auto Expense	17.00		
7/5/2019	Postages	204.27		
7/8/2019	Office Expenses	350.00		
7/8/2019	Office Expenses	192.94		
7/9/2019	Auto Expense	1.00		
7/9/2019	Auto Expense	13.00		
7/9/2019	Auto Expense	28.37		
7/10/2019	Postages	16.52		
7/12/2019	Auto Expense	3.00		
7/12/2019	Office Expenses	578.00		
7/13/2019	Wages	2,920.00		
7/15/2019	Marketing & Promotion	7,340.00		
7/16/2019	Auto Expense	30.22		
7/17/2019	Auto Expense	1.50		
7/17/2019	Auto Expense	2.00		
7/17/2019	Auto Expense	3.00		
7/17/2019	Office Expenses	80.37		
7/19/2019	Auto Expense	13.00		
7/19/2019	Legal & Prof.	4,100.00		
7/22/2019	Deposit - Korca SMBS		187,395.08	
7/22/2019	Postages	77.04		
7/22/2019	Office Expenses	4,500.00		
7/23/2019	Auto Expense	26.67		
7/24/2019	Travel	450.00		
7/24/2019	Auto Expense	3.00		
7/24/2019	Marketing & Promotion	6,673.80		
7/25/2019	Postages	14.25		
7/25/2019	Wages	4,675.00		
7/25/2019	Leasehold Improvement	178,906.13		
7/25/2019	Wages	6,270.00		

7/29/2019	Auto Expense	2.50		
7/29/2019	Auto Expense	3.75		
7/29/2019	Auto Expense	28.97		
7/29/2019	Rental Expense	43,188.92		
7/30/2019	Auto Expense	17.00		
7/31/2019	Insurance	46.23		
7/31/2019	Insurance	105.21		
8/1/2019	Auto Expense	2.50		
8/1/2019	Auto Expense	13.00		
8/1/2019	Travel	1,450.00		
8/2/2019	Deposit - Korea SMBS		148,034.15	
8/2/2019	Bank Charge	10.00		
8/2/2019	Auto Expense	16.00		
8/2/2019	Leasehold Improvement	120,372.75		
8/8/2019	Office Expenses	8,183.00		
8/13/2019	Business Meal	4.94		
8/13/2019	Auto Expense	18.00		
8/13/2019	Marketing & Promotion	10,000.00		
8/14/2019	Postages	13.15		
8/14/2019	Business Meal	99.20		
8/14/2019	Postages	87.82		
8/14/2019	Travel	1,800.00		
8/15/2019	Office Expenses	3.00		
8/15/2019	Business Meal	33.78		
8/15/2019	Auto Expense	52.79		
8/16/2019	Office Expenses	19,976.78		
8/16/2019	Office Expenses	1,000.00		
8/16/2019	Office Expenses	1,000.00		
8/16/2019	Travel	5,000.00		
8/19/2019	Business Meal	241.86		
8/20/2019	Travel	295.00		
8/20/2019	Wages	1,260.00		
8/20/2019	Wages	4,975.00		
8/20/2019	Wages	6,270.00		
8/22/2019	Auto Expense	52.78		
8/23/2019	Office Expenses	1,045.00		
8/26/2019	Rental Expense	3,531.20		
8/26/2019	Auto Expense	5.00		
8/26/2019	Auto Expense	10.00		
8/26/2019	Auto Expense	12.00		
8/26/2019	Business Meal	15.95		
8/26/2019	Auto Expense	18.00		
8/26/2019	Business Meal	26.54		
8/26/2019	Auto Expense	49.75		
8/26/2019	Auto Expense	80.00		
8/26/2019	Auto Expense	135.70		
8/27/2019	Office Expenses	6.67		



8/27/2019	Auto Expense	12.00		
8/27/2019	Business Meal	24.81		
8/27/2019	Auto Expense	76.76		
8/27/2019	Auto Expense	91.25		
8/27/2019	Marketing & Promotion	28,474.56		
8/27/2019	Office Expenses	1,457.25		
8/27/2019	Marketing & Promotion	4,500.00		
8/28/2019	Auto Expense	13.00		
8/28/2019	Auto Expense	16.00		
8/28/2019	Postages	422.58		
8/30/2019	Auto Expense	40.99		
8/30/2019	Telephone	599.95		
9/3/2019	Office Expenses	1.67		
9/3/2019	Auto Expense	12.00		
9/3/2019	Insurance	132.52		
9/3/2019	Auto Expense	2,942.41		
9/3/2019	Auto Expense	379.95		
9/4/2019	Office Expenses	1,374.93		
9/5/2019	Auto Expense	36.34		
9/10/2019	Marketing & Promotion	19,976.78		
9/10/2019	Office Expenses	1.25		
9/10/2019	Supplies	63.69		
9/10/2019	Auto Expense	750.00		
9/11/2019	Deposit - Korea SMES		221,311.77	
9/11/2019	Bank Charge	10.00		
9/11/2019	Office Expenses	599.95		
9/12/2019	Marketing & Promotion	8,045.00		
9/12/2019	Supplies	6.59		
9/12/2019	Supplies	7.56		
9/12/2019	Supplies	42.70		
9/12/2019	Business Meal	109.18		
9/13/2019	Office Expenses	61.56		
9/13/2019	Bank Charge	9.00		
9/13/2019	Insurance	924.29		
9/16/2019	Business Meal	14.49		
9/16/2019	Business Meal	159.33		
9/16/2019	Wages	963.63		
9/16/2019	Wages	1,263.00		
9/16/2019	Wages	8,725.42		
9/18/2019	Insurance	151.56		
9/19/2019	Auto Expense	347.12		
9/20/2019	Auto Expense	59.45		
9/23/2019	Marketing & Promotion	500.00		
9/23/2019	Marketing & Promotion	27,500.00		
9/24/2019	Office Expenses	422.40		
9/25/2019	Auto Expense	47.34		
9/26/2019	Office Expenses	15.00		

9/26/2019	Wages	2,925.63		
9/26/2019	Wages	4,675.00		
9/27/2019	Insurance	110.00		
9/27/2019	Wages	2,205.00		
9/27/2019	Wages	6,270.00		
9/30/2019	Telephone	66.45		
9/30/2019	Telephone	540.24		
9/30/2019	Telephone	637.88		
9/30/2019	Rental Expense	14,003.71		
10/1/2019	Office Expenses	12.00		
10/1/2019	Auto Expense	46.61		
10/1/2019	Office Expenses	140.00		
10/2/2019	Insurance	131.52		
10/3/2019	Deposit - Korea SMES		1,790.10	
10/3/2019	Office Expenses	1.21		
10/7/2019	Auto Expense	10.06		
10/7/2019	Auto Expense	59.21		
10/8/2019	Office Expenses	6.00		
10/9/2019	Auto Expense	7.00		
10/10/2019	Office Expenses	136.40		
10/11/2019	Office Expenses	2.50		
10/11/2019	Office Expenses	104.03		
10/15/2019	Telephone	546.30		
10/15/2019	Office Expenses	239.00		
10/15/2019	Office Expenses	57.00		
10/15/2019	Office Expenses	9.30		
10/16/2019	Insurance	151.50		
10/16/2019	Office Expenses	21.75		
10/17/2019	Auto Expense	59.14		
10/18/2019	Office Expenses	1.62		
10/21/2019	Rental Expense	1,147.07		
10/21/2019	Office Expenses	4.93		
10/22/2019	Office Expenses	335.47		
10/22/2019	Business Meal	32.02		
10/23/2019	Business Meal	43.41		
10/25/2019	Auto Expense	6.00		
10/25/2019	Wages	2,415.00		
10/25/2019	Rental Expense	25,219.49		
10/25/2019	Business Meal	57.63		
10/28/2019	Wages	2,300.00		
10/28/2019	Office Expenses	1.50		
10/29/2019	Office Expenses	107.00		
10/29/2019	Wages	6,270.00		
10/30/2019	Office Expenses	109.51		
10/30/2019	Insurance	89.94		
10/30/2019	Telephone	66.45		
11/1/2019	Office Expenses	4.00		

11/1/2019	Rental Expense	1,465.60		
11/1/2019	Auto Expense	1,371.30		
11/4/2019	Rental Expense	42,321.93		
11/4/2019	Office Expenses	896.62		
11/4/2019	Office Expenses	15.01		
11/5/2019	Rental Expense	2,900.00		
11/7/2019	Marketing & Promotion	4,500.00		
11/7/2019	Marketing & Promotion	16,650.00		
11/7/2019	Travel	181.55		
11/8/2019	Business Meal	69.58		
11/12/2019	Office Expenses	251.90		
11/12/2019	Office Expenses	69.35		
11/13/2019	Business Meal	75.96		
11/13/2019	Business Meal	37.04		
11/13/2019	Auto Expense	21.89		
11/14/2019	Travel	543.56		
11/15/2019	Travel	156.54		
11/15/2019	Office Expenses	53.85		
11/18/2019	Insurance	153.74		
11/18/2019	Cell Phone	280.77		
11/18/2019	Office Expenses	10.99		
11/19/2019	Office Expenses	6.12		
11/19/2019	Travel	94.43		
11/20/2019	Office Expenses	4.28		
11/21/2019	Telephone	206.67		
11/21/2019	Travel	213.99		
11/22/2019	Wages	6,270.00		
11/22/2019	Wages	1,980.00		
11/22/2019	Wages	2,300.00		
11/22/2019	Auto Expense	17.46		
11/25/2019	Office Expenses	198.17		
11/25/2019	Business Meal	187.39		
11/26/2019	Business Meal	175.18		
11/26/2019	Bank Charge	30.00		
11/30/2019	Telephone	66.45		1,827.69
		772,845.41	774,673.10	

**Debit (6/01/2019 - 11/30/2019)**

Operation Expenses	595,655.99
Rents	177,189.42
Total	772,845.41

**Credit (6/01/2019 - 11/30/2019)**

Wire Transferred from Korea SMES	774,673.10
Total	774,673.10